

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

November 15, 2021



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	175.00	174.80	174.19
UK	GBP	235.12	234.59	233.70
Japan	JPY	1.5371	1.5355	1.5297
Euro	EUR	200.63	200.17	199.41
Australia	AUD	128.43	128.29	127.81
Canada	CAD	139.58	139.44	138.91
Saudi Arabia	SAR	46.66	46.61	46.43
Singapore	SGD	129.41	129.27	128.78
Switzerland	CHF	190.35	190.16	189.44
UAE	AED	47.64	47.59	47.41
China	CNY	27.50	27.31	27.21

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	175.02	175.30	175.63	175.95	176.30	176.60

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	173.39	172.02	170.67	169.32	167.99	166.61
GBP	232.84	231.09	229.25	227.38	225.54	223.63
EUR	198.78	197.43	196.00	194.56	193.20	191.71

KIBOR		USD LIBOR	
12-Nov-21		12-Nov-21	
1 Week	7.75	ON	0.07475
2 Week	7.80	SW	0.07600
1 Month	7.90	1 Month	0.08913
3 Month	8.65	2 Month	0.11888
6 Month	8.92	3 Month	0.15500
9 Month	9.47	6 Month	0.22600
12 Month	9.65	1 Year	0.39850

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	176.00	173.80
GBP	236.12	233.59
EUR	201.63	199.17
JPY	1.5448	1.5202

FCY TRANSLATION RATES	
USD	175.7298
GBP	235.2056
EUR	201.2458
JPY	1.5395

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	175.7000
GBP	235.1569
EUR	201.1941
JPY	1.5392

